

ADMINISTRATIVE REPORT

DATE: August 20, 2026
TOPIC: 5.8 – Cash Disbursements for July 2026
PRESENTER: Kris Blackburn, Director of Business Services
REFERENCE TO POLICY/STATUTE: Policy 717

A. PURPOSE OF REPORT

- a. Notify the Board of cash disbursements, listed below, made during the calendar month indicated.

B. RECOMMENDATION

- a. Approval of cash disbursements for the month indicated.

C. CONNECTION TO STRATEGIC PRIORITY

- a. Operations, Staffing, and Finance

Fund	Total
General	\$ 9,734,617.75
Food Service	205,508.97
Transportation	1,556,701.39
Community Service	726,717.27
Capital	4,439,047.93
Bldg. Construction	3,000.00





Debt Service	4,800.00
Gift Fund	28,612.31
LTFM – Pay-as-you-go	1,118,803.30
LTFM – Bonded	293,488.05
Scholarships	10,500.00
Construction Bond	8,777,910.47
Construction COPs	108,697.90
Student Activity Accounts	452.37

TOTAL	\$ 27,008,857.71
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Check Numbers:	#405181-405813
Void Checks:	#371929, 385141, 393872, 394728 394833, 404316, 405264
Commerce Bank:	#16033-16062 #20260701, 20260715, 20260730, 20260731



SOUTH WASHINGTON COUNTY SCHOOLS
SCHOOL BOARD
7362 East Point Douglas Rd S.
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